

FY 2005

Entity Name: **RIVERTON CITY**

**GOVERNMENTAL
FUNDS**

**ENTERPRISE
FUNDS**

PART I TAX REVENUES

| | Amount | Amount |
|---|---------------|---------------|
| Property Taxes | | |
| 1.1 Property taxes - (All property taxes not separately listed below.) | T01 1,498,142 | T01 |
| 1.2 Property Taxes - Debt Service | T01 | T01 |
| 1.3 Property Taxes - RDA Increment | T01 835,998 | T01 |
| 1.4 Property Taxes - Library | T01 | T01 |
| 1.5 Property Taxes - Delinquent | T01 80,738 | T01 |
| 2 Fee in lieu | T01 222,373 | T01 |
| Local Sales Taxes | | |
| 3.1 General sales tax - Local option | T08 2,633,472 | T08 |
| 3.2 Highway improvement sales tax | T18 | T18 |
| 3.3 Resort community sales tax | T18 | T18 |
| 3.4 Resort plus sales tax | T18 | T18 |
| 3.5 Energy sales and use tax | T18 | T18 |
| 3.6 Transient room tax | T18 | T18 |
| 3.7 Public transit sales tax (UC 59-12-501) | T18 | T18 |
| 3.8 Other - specify | T18 | T18 |
| Franchise Tax | | |
| 4.1 Telephone franchise tax | T15 516,458 | T15 |
| 4.2 Cable TV franchise tax | T15 26,588 | T15 |
| 4.3 Water franchise tax | T15 | T15 |
| 4.4 Sewer franchise tax | T15 | T15 |
| 4.5 Other - Specify | T15 983,713 | T15 |
| Licenses, Fees and Permits | | |
| 5.1 Business license fees | T99 82,366 | T99 |
| 5.2 Building permit fees | T99 787,764 | T99 |
| 5.3 Other licenses, permits & taxes - Specify | T99 | T99 |
| Animal Licenses | 20,861 | |
| PART II REVENUES - Other than tax and intergovernmental revenues | | |
| Utility Sales Revenue / User Fees | | |
| 1.1 Water supply system | A91 | A91 4,555,721 |
| 1.2 Electric power system | A92 | A92 |
| 1.3 Gas supply system | A93 | A93 |
| 1.4 Transit or bus system | A94 | A94 |
| Other Sales and Service Revenue | | |
| 2.1 Sewer charges | A80 | A80 |
| 2.2 Storm drainage | A80 | A80 |

PART II REVENUES - Other than tax and

Intergovernmental revenues (cont.)

| | GOVERNMENTAL FUNDS | | ENTERPRISE FUNDS | |
|---|--------------------|-----------|------------------|-----|
| | Amount | A81 | Amount | A81 |
| 2.3 Garbage collection / street cleaning | | A81 | 1,013,233 | |
| 3.1 Parks and recreation charges | A61 | | | A61 |
| 3.2 Airports - Include rentals and gross sales of gas and oil. | A01 | 116,304 | | A01 |
| 3.3 Parking facilities, lots & meters | A60 | | | A60 |
| 3.4 Hospital charges received | A36 | | | A36 |
| 3.5 Cemeteries | A03 | 30,525 | | A03 |
| 3.6 Municipal housing rental projects (gross) | A50 | | | A50 |
| 3.7 Special police services | A88 | | | A88 |
| 4.1 Impact fees | A88 | 4,422,886 | 1,207,420 | A88 |
| 4.2 Connection fees | A88 | | 136,966 | A88 |
| 4.3 Plan check fees | A88 | 360,803 | | A88 |
| 4.4 Zoning & subdivision fees | A88 | 216,720 | | A88 |
| 4.5 Sale of maps & publications | A88 | 1,289 | | A88 |
| 5 Other miscellaneous fees | A88 | | | A88 |
| Ambulance Fees | | 199,850 | | |
| Animal Control Fees | | 10,776 | | |
| Special Assessments | | | | |
| 6.1 Street cuts and public improvements | U01 | 43,336 | | U01 |
| 6.2 Sidewalk & curb repairs | U01 | | | U01 |
| 6.3 Street lighting charges - Lighting districts | U01 | | 485,330 | U01 |
| 6.4 Other special improvement & service | U01 | | | |
| Fines and Forfeitures (Circuit Court) | | | | |
| 7.1 Court fines, bail forfeitures, and moving violations surcharges | U99 | | | U99 |
| 7.2 Parking ticket revenue | U99 | | | U99 |
| Fines (Justice Court) | | | | |
| 8.1 Court fines, bail forfeitures, and moving violations surcharges | U99 | 315,572 | | U99 |
| 8.2 Parking ticket revenue | U99 | | | U99 |
| Interest, Rents and Royalties | | | | |
| 9 Interest earnings | U20 | 421,231 | 233,653 | U20 |
| 10 Rents and royalties | U40 | 75,103 | 15,667 | U40 |
| Miscellaneous | | | | |
| 11 Other miscellaneous revenue - Specify | U99 | 10,083 | 8,733 | U99 |
| Contributions from Private Source | | 1,174,000 | 1,894,250 | |
| Equity Income - Trans Jordan Landfill | | | 65,908 | |

| | |
|---------|-----|
| NR | NR |
| U11 | U11 |
| 287,756 | |

3,200
- FUND

| | (a) | (b) | (c) | (d) | (e) | (f) |
|-----|----------------|------------------------------|----------------------------------|----------------|------------------------------|----------------------------------|
| | | From other local governments | From federal government directly | From the State | From other local governments | From federal government directly |
| C30 | From the State | D30 | | | | |
| C89 | | D89 | B30 | D30 | B30 | |
| C46 | 872,171 | D46 | B46 | D89 | B89 | |
| C50 | | D50 | B50 | D46 | B46 | |
| C89 | 12,373 | D89 | B89 | D50 | B50 | |
| C89 | | D89 | B89 | D89 | B89 | |
| C89 | | D89 | B89 | D89 | B89 | |

| | |
|---------------------------|-------------------------|
| 151,310 | 17,851 |
| GOVERNMENTAL FUNDS | ENTERPRISE FUNDS |

| | (a) | (b) | (c) | (d) | (e) | (f) |
|---|-------------|---------|---|---|--------------|---|
| Current Operation Direct expenditures including salaries and wages | | | Purchase of equipment, land, and existing structures | Current Operation Direct expenditures including salaries and wages | Construction | Purchase of equipment, land, and existing structures |
| E23 | 381,901 F23 | G23 | E23 | F23 | G23 | |
| E25 | 167,514 F25 | G25 | E25 | F25 | G25 | |
| E25 | 24,500 F25 | G25 | E25 | F25 | G25 | |
| E31 | 333,781 F31 | G31 | E31 | F31 | G31 | |
| E28 | 450,285 F28 | G28 | E28 | 231,773 F28 | G28 | |
| E29 | 293,580 F29 | G29 | E29 | F29 | G29 | |
| E89 | 165,900 F89 | G89 | E89 | F89 | G89 | |
| | | 275,142 | | | | |

| Case | Year | Age | Gender | Occupation | Education | Marital Status | Religion | Health Status | Income | Assets | Liabilities | Net Worth |
|------|------|-----|--------|------------|-----------|----------------|----------|---------------|--------|--------|-------------|-----------|
| E62 | F62 | G62 | E62 | F62 | G62 | | | | | | | |
| E24 | F24 | G24 | E24 | F24 | G24 | | | | | | | |
| E24 | F24 | G24 | E24 | F24 | G24 | | | | | | | |

| | F92 | G92 | E92 | F92 | G92 |
|-----|-----|-----|-----|-----|-----|
| E92 | | | | | |
| F92 | | | | | |
| G92 | | | | | |
| E92 | | | | | |
| F92 | | | | | |
| G92 | | | | | |

| | | | | | |
|---------|-----|-----|-----|-----|-----|
| E05 | F05 | G05 | E05 | F05 | G05 |
| E66 | F66 | G66 | E66 | F66 | G66 |
| 547,237 | | | | | |

| ES0 | F50 | G80 | ES0 | F50 | G80 |
|-----|-----|-----|-----|-----|-----|
| ES0 | F50 | G80 | ES0 | F50 | G80 |
| ES0 | F50 | G80 | ES0 | F50 | G80 |
| ES1 | F81 | G81 | ES1 | F81 | G81 |
| ES1 | F81 | G81 | ES1 | F81 | G81 |
| ES0 | F50 | G50 | ES0 | F50 | G50 |

**PART IV DIRECT EXPENDITURES BY PURPOSE
AND TYPE (cont.)**

| | E50 | F50 | G50 | E50 | F50 | G50 |
|---|---|-----|-----|---|-----|-----|
| | GOVERNMENTAL FUNDS | | | ENTERPRISE FUNDS | | |
| 3.6 Redevelopment agencies | 102,773 | | | 814,682 | | |
| | Current Operation | | | Purchase of equipment, land, and existing structures | | |
| | Direct expenditures including salaries and wages | | | Current Operation | | |
| | (a) | | | Direct expenditures including salaries and wages | | |
| 3.7 Parks and recreation programs (not addressed below.) | E61 | F61 | G61 | E61 | F61 | G61 |
| 3.8 Cultural & community events | E61 | F61 | G61 | E61 | F61 | G61 |
| 3.9 Golf courses | E61 | F61 | G61 | E61 | F61 | G61 |
| 3.10 Rodeo grounds & equestrian parks | E61 | F61 | G61 | E61 | F61 | G61 |
| 3.11 Cemeteries | E03 | F03 | G03 | E03 | F03 | G03 |
| 3.12 Libraries | E52 | F52 | G52 | E52 | F52 | G52 |
| | Construction | | | Construction | | |
| | (b) | | | (e) | | |
| Transportation | | | | | | |
| 4.1 Roads & streets - maintenance and construction - See instructions | E44 | F44 | G44 | E44 | F44 | G44 |
| 4.2 Other road and street maintenance - including snow removal | E44 | F44 | G44 | E44 | F44 | G44 |
| 4.3 Sidewalk, curb, & gutter | E44 | F44 | G44 | E44 | F44 | G44 |
| 4.4 Street lighting | E44 | F44 | G44 | E44 | F44 | G44 |
| 4.5 Engineering | E44 | F44 | G44 | E44 | F44 | G44 |
| 4.6 Municipal airports | E01 | F01 | G01 | E01 | F01 | G01 |
| 4.7 Parking facilities | E61 | F61 | G61 | E61 | F61 | G61 |
| | Health | | | Health | | |
| 5.1 Own hospitals | E36 | F36 | G36 | E36 | F36 | G36 |
| 5.2 Other hospitals | E38 | F38 | G38 | E38 | F38 | G38 |
| 5.3 Health (other than hospitals) | E32 | F32 | G32 | E32 | F32 | G32 |
| | Interest on Debt | | | Interest on Debt | | |
| 6.1 Interest on debt - Water supply system | 181 | | | 181 | | |
| 6.2 Interest on debt - Electric power system | 182 | | | 182 | | |
| 6.3 Interest on debt - Gas supply system | 193 | | | 193 | | |
| 6.4 Interest on debt - Transit or bus system | 194 | | | 194 | | |
| 6.5 Interest on debt - All other interest | 189 | | | 189 | | |
| | Utilities | | | Utilities | | |
| 7.1 Water supply system | E91 | F91 | G91 | E91 | F91 | G91 |
| 7.2 Electric power system | E92 | F92 | G92 | E92 | F92 | G92 |
| 7.3 Gas supply system | E93 | F93 | G93 | E93 | F93 | G93 |
| 7.4 Transit or bus system | E94 | F94 | G94 | E94 | F94 | G94 |
| | All Other Expenditures | | | All Other Expenditures | | |
| 8.1 All other expenditures - See instructions | E89 | F89 | G89 | E89 | F89 | G89 |
| - Specify | | | | | | |
| Depreciation on Enterprise Systems | | | | | | |
| | GOVERNMENTAL FUNDS | | | ENTERPRISE FUNDS | | |
| | 1,844,674 | | | | | |

PART IV DIRECT EXPENDITURES BY PURPOSE AND TYPE (cont.)

| | Current Operation Direct expenditures including salaries and wages | Construction (b) | Purchase of equipment, land, and existing structures (c) | Current Operation Direct expenditures including salaries and wages (d) | Construction (e) | Purchase of equipment, land, and existing structures (f) |
|---|---|---------------------|--|--|---------------------|--|
| 8.2 All other expenditures - See instructions | E89 | F89 | G89 | E89 | F89 | G89 |
| - Specify | | | | | | |
| Donations to boards & committees | | | | | | |
| 8.3 All other expenditures - See instructions | E89 | F89 | G89 | E89 | F89 | G89 |
| - Specify | | | | | | |
| | 27,647 | | | | | |

PART V INTERGOVERNMENTAL EXPENDITURES

| | GOVERNMENTAL FUNDS | ENTERPRISE FUNDS |
|----------------------|--------------------|---------------------------|
| | Paid to State | Paid to Other Governments |
| 1 Fire | L24 | M24 |
| 2 Highways | L44 | M44 |
| 3 Police | L62 | M62 |
| 4 Sanitation | L81 | M81 |
| 5 Recreation | L61 | M61 |
| 6 Judicial and legal | L25 | M25 |
| 7 All other | L89 | M89 |
| | 1,284,194 | |
| | 1,703,758 | |

PART VI PERSONNEL EXPENDITURES

| | | | |
|--|-----------|-----|-----------|
| 1 Report the total expenditure for salaries and wages included in column (a + c) of part IV, as well as any salaries and wages paid to your own government's employees on force account construction projects. | Amount | Z00 | Amount |
| | 1,899,138 | | 1,123,807 |

PART VII INDEBTEDNESS

| | Outstanding at beginning of year | Issued during fiscal year (include all refunding debt) | Retired during fiscal year (include all refunded debt) | Total Outstanding (a + b - c=d) Also, (d=e+f) | Revenue and nonguaranteed bonds | Guaranteed bonds |
|---|-------------------------------------|--|--|---|---------------------------------------|---------------------|
| Long-term Outstanding Debt | (a) | (b) | (c) | (d) | (e) | (f) |
| 1.1 Water supply system | 18A 22,028,000 | 29A 3,800,000 | 39A 4,568,000 | 21,260,000 | 41A 21,260,000 | |
| 1.2 Electric supply system | 18B 288 | 29B 29X | 39B 44B | 44B | 41B | |
| 1.3 Sewer system | 19X 29X | 29X 29C | 39C 44C | 44C | 41C | |
| 1.4 Gas supply system | 19C 29C | 29C 29D | 39D 44D | 44D | 41D | |
| 1.5 Transit system | 19D 29D | 29D 34T | 39T 44T | 44T | | |
| 1.6 Public debt for privately owned housing, industrial or business purposes | 19T 24T | | | | | |

GOVERNMENTAL and ENTERPRISE FUNDS

PART VII INDEBTEDNESS (cont.)

Detail of long-term debt outstanding

| Long-term Outstanding Debt | | Outstanding at beginning of year | Issued during fiscal year (include all refunding debt) | Retired during fiscal year (include all refunded debt) | Total Outstanding (a + b - c = d) Also, (d = e + f) | Revenue and nonguaranteed bonds | Guaranteed bonds |
|----------------------------|--|----------------------------------|--|--|---|---------------------------------|------------------|
| 1.7 | All other purposes - | 19X | 29X | 29X | 44X | (e) | 41X (f) |
| | Franchise Tax Revenue Bond - (for Road Construction) | 5,450,000 | | 210,000 | 5,240,000 | 5,240,000 | |
| | Franchise Tax Revenue Bond - (for Civic Center Construction) | 4,080,000 | | 0 | 4,080,000 | 4,080,000 | |

Other Long-term Obligations

| | | | | | |
|-----|---|---|---------------------------|----------------------------|-------------------------------|
| 2.1 | Capital lease purchase agreements | Outstanding balance at beginning of fiscal year | Issued during fiscal year | Retired during fiscal year | Balance at end of fiscal year |
| | | (a) | (b) | (c) | (d) |
| 2.2 | Accrued leave liability (sick leave and vacation) | 52,886 | | 23,705 | 29,181 |
| | | (a) | (b) | (c) | (d) |

| | | | |
|---|------------------------------------|---|-------------------------------|
| 3 | Short-term (interest bearing) Debt | Outstanding balance at beginning of fiscal year | Balance at end of fiscal year |
| | | 61V | 64V |
| | Total short-term debt | | |

PART VIII CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR

| (a) | (b) | (c) |
|--|--|--|
| Reserves held for redemption of long-term debt | Unexpended proceeds from sale of bond issues held pending disbursement | All other funds except employee retirement funds |

| | | | |
|---|-----------|-----------|------------|
| Cash and investments held at end of fiscal year | W01 | W31 | W61 |
| | 4,054,201 | 4,071,547 | 21,760,264 |

- PART IX RATES**
- Energy Sales & Use Tax Rate
 - Cable TV Franchise Tax Rate
 - Telephone Franchise Tax Rate

Remarks:

| GOVERNMENTAL FUNDS | | ENTERPRISE FUNDS | |
|--------------------|--|------------------|--|
| 6% | | | |
| 6% | | | |
| 4% | | | |

PART X Data supplied by:

Name (Please print)

Lisa Dudley

Title

Riverton City Finance Manager

Date

1/18/2006

801-208-3134

Telephone

2005 Version

A handwritten signature in black ink, appearing to read "Lisa Dudley", is written over the printed name and title.